

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

<u>Ernest McGill</u> Mayor's Name	<u>12/31/2020</u> Term Expires
--------------------------------------	-----------------------------------

Municipal Officials		
<u>Lisa Passione</u> Municipal Clerk	{ <u>5/15/2017</u> Date of Orig. Appt. <u>C-1895</u> Cert No.	
<u>Sandra J. Root</u> Tax Collector	<u>T-1430</u> Cert No.	
<u>Julia Edmondson</u> Chief Financial Officer	<u>N-1562</u> Cert No.	
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>CR20004990</u> Lic No.	
<u>Stuart Platt</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Ryan F. Horner</u>	<u>12/31/2020</u>
<u>Paul Conda</u>	<u>12/31/2021</u>
<u>Stephanie Kravil</u>	<u>12/31/2019</u>
<u>Albert D. Segrest</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Township of Cinnaminson
1621 Riverton Road
Cinnaminson, NJ 08077
 Fax #: (856) 829-3361

Please attach this to your 2019 Budget and Mail to:

**Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625**

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Cinnaminson County of Burlington for the Calendar Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 15th day of April , 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April , 2019

Clerk
1621 Riverton Road

Address
Cinnaminson, NJ 08077

Address
(856) 829-6000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April , 2019

Registered Municipal Accountant
Voorhees, New Jersey 08043

Address
 601 White Horse Road

Address
(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April , 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019
By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cinnaminson, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 19, 2019

The Governing Body of the Township of Cinnaminson does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on April 15, 2019

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 20, 2019 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	15,019,691.62			
Budget Appropriation Added by N.J.S 40A:4-87	245,710.03			
Emergency Appropriations				
Total Appropriations	15,265,401.65	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,855,027.95			
Reserved	1,410,173.81			
Unexpended Balances Canceled	199.89			
Total Expenditures and Unexpended Balances Cancelled	15,265,401.65	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2019 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Cinnaminson, is Calculated as follows:

Total General Appropriations for 2018	\$ 15,019,691.62	Amount on which 2.5% CAP is Applied (brought forward)	\$ 12,469,192.00
CAP Base Adjustments		2.5% CAP	311,729.80
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,780,921.80
Subtotal	<u>15,019,691.62</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 30,733.00	Available from Banking - 2017	\$ -
Total Uniform Construction Code (UCC)	-	Available from Banking - 2018	-
Total Interlocal Service Agreements	81,350.00	Assessed Value of New Construction per Assessor's Certification	37,070.88
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>124,691.92</u>
Total Public-Private Offset	91,254.43	Total Additional Exceptions	<u>161,762.80</u>
Total Capital Improvements	105,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 12,942,684.60</u>
Total Debt Service	1,087,799.00	Total Appropriations Within CAPS for 2019	<u>\$ 12,684,490.00</u>
Total Deferred Charges			
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>1,154,363.19</u>		
Total Exceptions	<u>2,550,499.62</u>		
Amount on which 2.5% CAP is Applied (carried forward)	12,469,192.00		

NOTE: Sheet 3b
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Cinnaminson is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,884,413	Balance (carried forward)	\$ 10,243,085
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	200
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	25,000	Adjusted Tax Levy After Exclusions	10,242,886
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,859,413	Additions:	
Plus: 2% Cap increase	197,188	New Ratables - Increased in Valuations	\$ 6,018,000
Adjusted Tax Levy	10,056,601	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.616
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	37,071
Adjusted Tax Levy Prior to Exclusions	10,056,601	CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 10,279,956
Allowable Pension Obligations Increase	97,006		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,884,064
Allowable Capital Improvements Increase	20,000		
Allowable Debt Service and Capital Leases Increase	44,478	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 395,892
Recycling Tax Appropriation	25,000		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	186,484		
Balance (carried forward)	10,243,085		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

NONE

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,842,996.65
Less: Employee Contributions	<u>252,286.65</u>
Net Costs Appropriated	<u><u>\$ 1,590,710.00</u></u>
Current Fund Budget Inside CAP	\$ 1,590,710.00
Current Fund Budget Outside CAP	<u>-</u>
	<u><u>\$ 1,590,710.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	1,530,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,530,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	15,000.00	15,000.00	15,121.00
Fees and Permits	08-105	45,000.00	50,000.00	45,985.44
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	200,000.00	300,000.00	219,544.46
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	106,027.88

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hotel Tax	08-116	65,000.00	50,000.00	69,071.71
Cable TV Franchise Fee	08-117	59,730.00	69,814.00	74,687.14
Cellular Tower Lease	08-118	42,000.00	42,000.00	42,012.00
PILOT-New Plan Retail Center	08-119	250,000.00	250,000.00	280,538.21
PILOT-Siena Condominiums	08-119		2,000.00	242,512.37
Rent -Town Hall (Sewer Authority and Fire District)	08-222	27,000.00	22,000.00	47,005.00
Total Section A: Local Revenues	08-001	818,730.00	915,814.00	1,160,005.21

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	342,557.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	342,557.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,137.00	10,137.00	10,137.00
Recycling Tonnage	10-705	25,206.05	48,972.47	48,972.47
NJ-DEP Clean Communities Program	10-770		32,583.76	32,583.76
Municipal Alcohol Education and Rehabilitation Program	10-737		5,126.27	5,126.27
Drunk Driving Enforcement <i>(Prior Year Unappropriated)</i>	10-722		10,274.96	10,274.96
Edward Byrne Memorial Justice Assistance Grant Program	10-713		14,000.00	14,000.00
National Priority Safety Programs - Highway Traffic	10-734		5,335.00	5,335.00
Burlington County Park Development and Improvement Program	10-743		130,000.00	130,000.00
Community Development Block Grant	10-760		78,000.00	78,000.00
Drive Sober or Get Pulled Over	10-721	4,180.00		
NJDOT - Union Landing Road	10-775	245,000.00		
Body Armor Grant	10-710	3,047.96		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,530,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	818,730.00	915,814.00	1,160,005.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	342,557.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	85,000.00	85,000.00	96,145.82
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	287,571.01	334,429.46	334,429.46
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	536,000.00	300,000.00	300,000.00
Total Miscellaneous Revenues	13-099	3,948,046.01	3,855,988.46	4,153,882.49
4. Receipts from Delinquent Taxes	15-499	400,000.00	325,000.00	385,567.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,878,046.01	5,380,988.46	5,739,449.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,884,064.33	9,884,413.19	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,884,064.33	9,884,413.19	10,669,533.22
7. Total General Revenues	13-299	15,762,110.34	15,265,401.65	16,408,983.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administration							
Salaries and Wages	20-100-1	156,000.00	100,000.00		100,000.00	89,781.83	10,218.17
Other Expenses	20-100-2	13,000.00	10,000.00		10,000.00	6,893.72	3,106.28
Committee							
Salaries and Wages	20-110-1	21,650.00	21,224.00		21,224.00	21,026.87	197.13
Other Expenses	20-110-1	6,500.00	6,500.00		6,500.00	5,837.50	662.50
Municipal Clerk							
Salaries and Wages	20-120-1	74,000.00	61,200.00		65,600.00	65,466.70	133.30
Other Expenses	20-120-2	26,750.00	24,700.00		24,700.00	20,199.20	4,500.80
Finance							
Salaries and Wages	20-130-1	178,000.00	168,420.00		164,120.00	155,490.96	8,629.04
Other Expenses	20-130-2	28,000.00	28,000.00		28,000.00	9,775.20	18,224.80
Audit - Other Expenses	20-135-2	40,000.00	39,000.00		39,000.00	38,760.00	240.00
Tax Collection							
Salaries and Wages	20-145-1	97,000.00	90,000.00		94,300.00	94,105.08	194.92
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	15,495.14	504.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor							
Salaries and Wages	20-150-1	31,950.00	31,634.00		31,634.00	31,276.00	358.00
Other Expenses	20-150-2	20,050.00	20,050.00		20,050.00	6,256.81	13,793.19
Legal							
Other Expenses	20-155-2	260,000.00	235,000.00		305,000.00	268,039.41	36,960.59
Information Technology							
Other Expenses	20-140-2	105,000.00	100,000.00		100,000.00	71,932.98	28,067.02
Engineering							
Salaries and Wages	20-165-1	52,020.00	51,000.00		51,000.00	40,949.93	10,050.07
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	7,146.25	12,853.75
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	25,304.00	24,808.00		24,808.00	24,807.77	0.23
Other Expenses	21-180-2	12,700.00	12,000.00		12,000.00	4,499.12	7,500.88
Zoning Officer							
Salaries and Wages	21-185-1	40,204.00	39,416.00		39,416.00	39,415.69	0.31
Other Expenses	21-185-2	22,100.00	22,100.00		22,100.00	8,925.03	13,174.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement Officer							
Salaries and Wages	22-195-1	46,994.00	46,072.00		46,072.00	46,071.65	0.35
Other Expenses	22-195-2	1,300.00	1,300.00		1,300.00	356.64	943.36
Insurance:							
Group Health Insurance	23-220-2	1,590,710.00	1,694,970.00		1,604,970.00	1,261,222.60	343,747.40
General Liability Insurance	23-210-2	215,041.00	260,000.00		260,000.00	253,432.11	6,567.89
Workers Compensation	23-215-2	325,181.00	313,183.00		313,183.00	313,183.00	
Health Benefit Waivers	23-220-2	55,000.00	70,000.00		70,000.00	53,085.46	16,914.54
Public Safety:							
Police							
Salaries and Wages	25-240-1	3,089,617.00	3,152,503.00		3,152,503.00	2,876,071.77	276,431.23
Other Expenses	25-240-2	362,350.00	312,350.00		312,350.00	286,826.59	25,523.41
Emergency Management							
Salaries and Wages	25-252-1	6,000.00	6,000.00		6,000.00	5,853.88	146.12
Other Expenses	25-252-2	3,000.00	2,900.00		2,900.00	153.55	2,746.45
Municipal Court							
Salaries and Wages	43-490-1	163,015.00	181,500.00		171,500.00	146,242.59	25,257.41
Other Expenses	43-490-2	25,000.00	24,500.00		34,500.00	25,954.93	8,545.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1	20,694.00	26,520.00		22,120.00	20,126.55	1,993.45
Other Expenses	25-275-2	3,000.00	3,000.00		3,000.00	-	3,000.00
Public Works:							
Streets & Roads							
Salaries and Wages	26-290-1	863,632.00	799,546.00		799,546.00	762,538.19	37,007.81
Other Expenses	26-290-2	191,750.00	190,250.00		190,250.00	101,861.56	88,388.44
Sanitation							
Other Expenses	26-305-2	1,141,500.00	1,027,500.00		1,027,500.00	1,004,640.72	22,859.28
Buildings and Grounds							
Other Expenses - Twp Buildings	26-310-2	91,900.00	87,000.00		87,000.00	5,732.63	81,267.37
Other Expenses - County Library	26-310-2	25,000.00	25,000.00		25,000.00	4,939.96	20,060.04
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	253,000.00	252,298.00		252,298.00	240,485.16	11,812.84
Other Expenses	26-315-2	143,330.00	138,330.00		138,330.00	118,655.66	19,674.34
Municipal Services Reimbursement							
Other Expenses	26-325-2	70,000.00	66,000.00		66,000.00	50,281.05	15,718.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Parks, Recreation and Community Services:							
Animal Control							
Salaries and Wages	27-340-1	657.00	632.00		632.00	632.00	
Other Expenses	27-340-2	19,000.00	19,000.00		19,000.00	18,716.46	283.54
Parks & Recreation Programs Administration							
Salaries and Wages	28-370-1	15,000.00	7,000.00		7,000.00	6,068.48	931.52
Other Expenses	28-370-2	36,000.00	36,000.00		36,000.00	29,152.92	6,847.08
Maintenance of Parks & Playgrounds							
Salaries and Wages	28-375-1	366,643.00	435,306.00		415,306.00	354,665.29	60,640.71
Other Expenses	28-375-2	74,400.00	74,400.00		74,400.00	61,584.61	12,815.39
Community Development							
Salaries and Wages	20-170-1	12,750.00	12,485.00		12,485.00	12,484.80	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	202,100.00	202,100.00		202,100.00	201,573.90	526.10
Street Lighting	31-435-2	310,000.00	290,000.00		310,000.00	303,053.27	6,946.73
Telephone	31-440-2	59,500.00	59,500.00		59,500.00	50,953.73	8,546.27
Water	31-445-2	21,000.00	21,000.00		21,000.00	16,730.05	4,269.95
Gas	31-435-2	40,800.00	40,800.00		40,800.00	23,111.62	17,688.38
Gasoline and Diesel Fuel	31-447-2	117,000.00	170,000.00		170,000.00	101,710.98	68,289.02
Other							
Accumulated Absences	30-415-2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	11,440,706.00	11,359,580.00	-	11,339,580.00	9,949,408.62	1,390,171.38
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	11,440,706.00	11,359,580.00	-	11,339,580.00	9,949,408.62	1,390,171.38
Detail:							
Salaries and Wages	34-201-1	5,640,994.00	5,613,747.00	-	5,583,747.00	5,137,365.72	446,381.28
Other Expenses (Including Contingent)	34-201-2	5,799,712.00	5,745,833.00	-	5,755,833.00	4,812,042.90	943,790.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	30,733.00	30,733.00	-	30,733.00	25,711.73	5,021.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Riverton - Municipal Court							
Salaries and Wages	42-490-1	57,400.00	56,500.00		56,500.00	47,711.10	8,788.90
Other Expenses	42-490-2	4,850.00	4,850.00		4,850.00	4,285.09	564.91
Township of Moorestown - Assessor Assistant							
Other Expenses	42-150-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	82,250.00	81,350.00	-	81,350.00	71,996.19	9,353.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-738	10,137.00	10,137.00		10,137.00	10,137.00	
Matching Grant	41-899-2	2,534.25	2,535.00		2,535.00	2,535.00	
Recycling Tonnage Grant	41-754-2	25,206.05	48,972.47		48,972.47	48,972.47	
NJ-DEP Clean Communities Program	41-707-2		32,583.76		32,583.76	32,583.76	
Municipal Alcohol Education and Rehabilitation Program	41-737-2		5,126.27		5,126.27	5,126.27	
Drunk Driving Enforcement Grant	41-722-1		10,274.96		10,274.96	10,274.96	
Edward Byrne Memorial Justice Assistance Grant Program	41-724-2		14,000.00		14,000.00	14,000.00	
National Priority Safety Programs - Highway Traffic	41-720-1		5,335.00		5,335.00	5,335.00	
Burlington County Park Development and Improvement	41-793		130,000.00		130,000.00	130,000.00	
Community Development Block Grant Program	41-709		78,000.00		78,000.00	78,000.00	
Drive Sober or Get Pulled Over	41-721	4,180.00					
Body Armor Grant	41-710	3,047.96					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	45,105.26	336,964.46	-	336,964.46	336,964.46	-
							-
Total Operations - Excluded from "CAPS"	34-305	158,088.26	449,047.46	-	449,047.46	434,672.38	14,375.08
Detail:							
Salaries & Wages	34-305-1	61,580.00	72,109.96	-	72,109.96	63,321.06	8,788.90
Other Expenses	34-305-2	96,508.26	376,937.50	-	376,937.50	371,351.32	5,586.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT- Union Landing Road	41-775	245,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	370,000.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	450,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	183,088.00	204,638.00		204,638.00	204,638.00	XXXXXXXXXX
Interest on Notes	45-935	165,789.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,610.00	42,611.00		42,611.00	42,609.77	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable:							XXXXXXXXXX
Loan Principal	45-940	413,000.00	251,000.00		251,000.00	250,973.91	XXXXXXXXXX
Loan Interest	45-940	12,550.00	39,590.00		39,590.00	39,451.36	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941	77,000.00	73,000.00		73,000.00	72,992.13	XXXXXXXXXX
Interest	45-941	24,040.00	26,960.00		26,960.00	26,933.94	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,368,077.00	1,087,799.00	-	1,087,799.00	1,087,599.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	-		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-		xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,896,165.26	1,641,846.46	-	1,641,846.46	1,627,271.49	14,375.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,896,165.26	1,641,846.46	-	1,641,846.46	1,627,271.49	14,375.08
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	14,580,655.26	14,111,038.46	-	14,111,038.46	12,700,664.76	1,410,173.81
(M) Reserve for Uncollected Taxes	50-899	1,181,455.08	1,154,363.19	xxxxxxxxxxx	1,154,363.19	1,154,363.19	xxxxxxxxxxx
9. Total General Appropriations	34-499	15,762,110.34	15,265,401.65	-	15,265,401.65	13,855,027.95	1,410,173.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,684,490.00	12,469,192.00	-	12,469,192.00	11,073,393.27	1,395,798.73
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	30,733.00	30,733.00	-	30,733.00	25,711.73	5,021.27
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	82,250.00	81,350.00	-	81,350.00	71,996.19	9,353.81
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	45,105.26	336,964.46	-	336,964.46	336,964.46	-
Total Operations- Excluded from "CAPS"	34-305	158,088.26	449,047.46	-	449,047.46	434,672.38	14,375.08
(C) Capital Improvements	44-999	370,000.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	1,368,077.00	1,087,799.00	-	1,087,799.00	1,087,599.11	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,181,455.08	1,154,363.19	xxxxxxxxxxx	1,154,363.19	1,154,363.19	xxxxxxxxxxx
Total General Appropriations	34-499	15,762,110.34	15,265,401.65	-	15,265,401.65	13,855,027.95	1,410,173.81

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections; _____
 Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender; _____
 Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations; _____
 Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Recreation Fees and Donations; Parking Offense Adjudication Act; Commodity Resale System, Subscription Busing Trust Fund _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	12,911,059.75
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	441,584.78
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	491,312.83
Tax Title Liens Receivable	1110400	162,995.02
Property Acquired by Tax Title Lien Liquidation	1110500	1,144,900.00
Other Receivables	1110600	184,419.24
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	15,336,271.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,375,241.84
Reserves for Receivables	2110200	1,983,627.09
Surplus	2110300	7,977,402.69
Total Liabilities, Reserves and Surplus		15,336,271.62

School Tax Levy Unpaid	2220110	16,724,280.06
Less School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,306,110.06

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	6,222,251.45	5,653,254.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.90%, 2017 99.08%)	2310200	55,737,695.79	55,109,588.82
Delinquent Taxes	2310300	385,567.42	520,151.37
Other Revenues and Additions to Income	2310400	5,971,852.39	5,274,467.69
Total Funds	2310500	68,317,367.05	66,557,462.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,110,838.57	14,134,057.22
School Taxes (Including Local and Regional)	2310700	35,635,487.00	34,989,194.00
County Taxes(Including Added Tax Amounts)	2310800	7,216,011.50	7,348,451.36
Special District Taxes	2310900	3,371,027.26	3,287,380.29
Other Expenditures and Deductions from Income	2311000	6,600.03	576,128.32
Total Expenditures and Tax Requirements	2311100	60,339,964.36	60,335,211.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,339,964.36	60,335,211.19
Surplus Balance - December 31st	2311400	7,977,402.69	6,222,251.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	7,977,402.69
Current Surplus Anticipated in 2019 Budget	2311600	1,530,000.00
Surplus Balance Remaining	2311700	6,447,402.69

(Important: This appendix must be included in advertisement of budget.)

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Trucks and Heavy Equipment:									
Department of Public Works:									
Backhoe		100,000.00			5,000.00			95,000.00	
Heavy Duty Pick up Truck/SUV w/V-Box		40,000.00			2,000.00			38,000.00	
Road Maintenance Equipment									
Snow Removal Equipment		20,000.00			1,000.00			19,000.00	
Public Safety:									
Computers		15,400.00			770.00			14,630.00	
Phone System- PD and Town Hall		17,000.00			850.00			16,150.00	
Defibrillator		32,600.00			1,630.00			30,970.00	
Body Worn & Car Cameras and Tasers		125,000.00			6,250.00			118,750.00	
Town Hall/Community Center/Police/Library/DPW									
Renovations/Repairs Improvements		30,000.00			1,500.00			28,500.00	
Landscaping		10,000.00			500.00			9,500.00	
DPW Fuel		15,000.00			750.00			14,250.00	
Parks & Recreation									
Parks Improvement		40,000.00			2,000.00			38,000.00	
					-			-	
					-			-	
					-			-	
TOTAL PROJECTS THIS SHEET		445,000.00			22,250.00			422,750.00	

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving and Road Repair									
Paving of Various Streets & Roads		900,000.00			45,000.00			855,000.00	
Concrete Access Ramps and Sidewalk Repair		75,000.00			3,750.00			71,250.00	
Wayne Drive Bridge		800,000.00			40,000.00			760,000.00	
TOTAL PROJECTS THIS SHEET		1,775,000.00			88,750.00			1,686,250.00	
TOTAL - ALL PROJECTS	33-199	2,220,000.00			111,000.00			2,109,000.00	

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Trucks and Heavy Equipment:									
Department of Public Works:									
Heavy Duty Dump Truck		570,000.00			190,000.00		190,000.00	190,000.00	
Dump Body - Light Duty		250,000.00			80,000.00		90,000.00	80,000.00	
Backhoe		330,000.00		100,000.00		230,000.00			
Heavy Duty Pick up Truck/SUV w/V-Box		120,000.00		40,000.00		40,000.00		40,000.00	
Road Maintenance Equipment:									
Trash Truck - Used for leaf pick-up		85,000.00							85,000.00
Snow removal Equipment		80,000.00		20,000.00		20,000.00		20,000.00	20,000.00
Public Safety:									
Computers		30,400.00		15,400.00					15,000.00
Phone System- PD and Town Hall		17,000.00		17,000.00			-		
Handguns		25,000.00							25,000.00
Defibrillator		32,600.00		32,600.00					
Body Worn & Car Cameras and Tasers		125,000.00		125,000.00					
Building & Grounds Improvements:									
Police:									
Interior Renovations		40,000.00			20,000.00		20,000.00		
		-							
TOTAL PROJECTS THIS SHEET		1,705,000.00		350,000.00	290,000.00	290,000.00	300,000.00	330,000.00	145,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Town Hall/Community Center/Police/Library:									
Renovations/Repairs Improvements		110,000.00		30,000.00	30,000.00	10,000.00	20,000.00	10,000.00	10,000.00
Landscaping		10,000.00		10,000.00					
DPW Fuel		15,000.00		15,000.00					
Parks & Recreation:									
Parks Improvement		240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Parks Equipment		40,000.00				40,000.00			
Paving and Road Repair:									
Paving of Various Streets & Roads		6,200,000.00		900,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	900,000.00
Concrete Access Ramps and Sidewalk Repair		300,000.00		75,000.00		75,000.00		75,000.00	75,000.00
Stormwater Improvements		75,000.00			25,000.00	25,000.00	25,000.00		
Wayne Drive Bridge		800,000.00		800,000.00					
TOTAL PROJECTS THIS SHEET		7,790,000.00		1,870,000.00	1,195,000.00	1,290,000.00	1,185,000.00	1,225,000.00	1,025,000.00
TOTAL - ALL PROJECTS	33-199	9,495,000.00		2,220,000.00	1,485,000.00	1,580,000.00	1,485,000.00	1,555,000.00	1,170,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Trucks and Heavy Equipment:										
Department of Public Works:										
Heavy Duty Dump Truck	570,000.00			28,500.00			541,500.00			
Dump Body - Light Duty	250,000.00			12,500.00			237,500.00			
Backhoe	330,000.00			16,500.00			313,500.00			
Heavy Duty Pick up Truck/SUV w/V-Box	120,000.00			6,000.00			114,000.00			
Road Maintenance Equipment:										
Trash Truck - Used for leaf pick-up	85,000.00			4,250.00			80,750.00			
Snow removal Equipment	80,000.00			4,000.00			76,000.00			
Public Safety:										
Computers	30,400.00			1,520.00			28,880.00			
Phone System- PD and Town Hall	17,000.00			850.00			16,150.00			
Handguns	25,000.00			1,250.00			23,750.00			
Defibrillator	32,600.00			1,630.00			30,970.00			
Body Worn & Car Cameras and Tasers	125,000.00			6,250.00			118,750.00			
Building & Grounds Improvements:										
Police:										
Interior Renovations	40,000.00			2,000.00			38,000.00			
TOTAL PROJECTS THIS SHEET	1,705,000.00			85,250.00			1,619,750.00			

**6 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Town Hall/Community Center/Police/Library:										
Renovations/Repairs Improvements	110,000.00			5,500.00			104,500.00			
Landscaping	10,000.00			500.00			9,500.00			
DPW Fuel	15,000.00			750.00			14,250.00			
Parks & Recreation:										
Parks Improvement	240,000.00			12,000.00			228,000.00			
Parks Equipment	40,000.00			2,000.00			38,000.00			
Paving and Road Repair:										
Paving of Various Streets & Roads	6,200,000.00			310,000.00			5,890,000.00			
Concrete Access Ramps and Sidewalk Repair	300,000.00			15,000.00			285,000.00			
Stormwater Improvements	75,000.00			3,750.00			71,250.00			
Wayne Drive Bridge	800,000.00			40,000.00			760,000.00			
TOTAL PROJECTS THIS SHEET	7,790,000.00			389,500.00			7,400,500.00			
TOTAL - ALL PROJECTS	9,495,000.00			474,750.00			9,020,250.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Committee of the Township of Cinnaminson,
County of Burlington, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 9,884,064.33 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 272,689.60 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,530,000.00
Miscellaneous Revenues Anticipated	13-099	3,948,046.01
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,884,064.33
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	15,762,110.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 11,440,706.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,243,784.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,088.26
(c) Capital Improvements	44-999	\$ 370,000.00
(d) Municipal Debt Service	45-999	\$ 1,368,077.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,181,455.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,762,110.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2019 _____, Clerk
signature

LOCAL UNIT Township of Cinnaminson COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Charged	Reserved
Amount To Be Raised By Taxation	54-190	272,689.60	272,732.31	273,937.26	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-114		24,267.69	24,267.69	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Interest on Bonds	54-925-2	12,550.00			xxxxxxx
					Loan Principal	54-940-2	50,000.00	207,000.00	207,000.00	xxxxxxx
					Loan Interest	54-940-2	98,740.00	90,000.00	90,000.00	xxxxxxx
					Reserve for Future Use	54-950-2	111,399.60		-	-
Total Trust Fund Revenues:	54-299	272,689.60	297,000.00	298,204.95	Total Trust Fund Appropriations:	54-499	272,689.60	297,000.00	297,000.00	-
Summary of Program										
Year Referendum Passed/Implemented:		2004/2005 <i>(Date)</i>								
Rate Assessed:		\$ 0.017								
Total Tax Collected to date		\$ 2,848,375.80								
Total Expended to date:		\$ 2,753,118.28								
Total Acreage Preserved to date		107.42 <i>(Acres)</i>								
Recreation land preserved in 2018 :		- <i>(Acres)</i>								
Farmland preserved in 2018 :		- <i>(Acres)</i>								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Cinnaminson

Year Ending: 12/31/2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 **Resolution 2018-101 Memorial Park**

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

AMENDED

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	14,580,655.26	XXXXXXXXXX
2. Local District School Tax - Actual 80016- Estimate** 80017-	37,000,000.00	35,635,487.00 XXXXXXXXXX
3. Regional School District Tax - Actual 80025- Estimate* 80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual 80018- Estimate* 80019-	-	XXXXXXXXXX
5. County Tax Actual 80020- Estimate* 80021-	8,700,000.00	6,189,169.16 XXXXXXXXXX
6. Special District Taxes Actual 80022- Estimate* 80023-	3,216,000.00	3,097,090.00 XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate* 80028-	272,689.60	272,732.31 XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	63,769,344.86	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02	5,878,046.01	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	57,891,298.85	
11. Amount of item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	59,072,753.93	
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown on Line 2 Above) 37,000,000.00	37,000,000.00	
Regional School District Tax (Amount Shown on Line 3 Above) -	-	
Regional High School Tax (Amount Shown on Line 4 Above) -	-	
County Tax (Amount Shown on Line 5 Above) 8,700,000.00	8,700,000.00	
Special District Tax (Amount Shown on Line 6 Above) 3,216,000.00	3,216,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above) 272,689.60	272,689.60	
Tax in Local Municipal Budget 9,884,064.33	9,884,064.33	
Total Amount (see Line 11) 59,072,753.93	59,072,753.93	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,181,455.08	
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations	14,580,655.26	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,181,455.08	
Sub-Total	15,762,110.34	
Less: Item 9 - Total Anticipated Revenues	5,878,046.01	
Amount to be Raised by Taxation in Municipal Budget 80024-07	9,884,064.33	

* Must not be stated in an amount less than actual Tax of year 2018.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.